

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	67,596.90	0.00	0.00	0.00	67,596.90
WATER/SEWER OPERATING BUDGET	0-09	22,946.14	0.00	0.00	0.00	22,946.14
Year Total:		90,543.04	0.00	0.00	0.00	90,543.04
CURRENT FUND BUDGET	1-01	680,052.45	20.00	0.00	0.00	680,072.45
WATER/SEWER OPERATING BUDGET	1-09	12,569.32	0.00	0.00	0.00	12,569.32
Year Total:	1-13	0.00	0.00	0.00	4,799.50	4,799.50
		692,621.77	20.00	0.00	4,799.50	697,441.27
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	32,423.35	0.00	0.00	0.00	32,423.35
FEDERAL AND STATE GRANTS	G-01	298.70	0.00	0.00	0.00	298.70
TRUST OTHER FUND	T-12	150.00	0.00	0.00	0.00	150.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,471.10	0.00	0.00	0.00	1,471.10
UNEMPLOYMENT TRUST FUND	T-17	5,156.21	0.00	0.00	0.00	5,156.21
OPEN SPACE TRUST FUND	T-20	22,265.71	0.00	0.00	0.00	22,265.71
Year Total:		29,043.02	0.00	0.00	0.00	29,043.02
WATER / SEWER CAPITAL FUND	W-08	555.00	0.00	0.00	0.00	555.00
Total of All Funds:		846,963.46	20.00	0.00	4,799.50	851,782.96

2/2/21

Current

\$ 747,968.05

Water

\$ 35,515.46

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	2,025.00
NJ Natural Gas-St Peter/willow	NJNG1-ESC	572.50
PRC-ES Associates, LLC	PB16-03INS	87.00
357 W. Front Street, LLC	PB20-01ESC	1,260.00
RSBM Consulting-Minor Subdiv.	PB20-03ESC	855.00
Total of All Projects:		<u><u>4,799.50</u></u>

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/21									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Invoice
AK001 A & K EQUIPMENT COMPANY									
20-02385 12/29/20 INV. 49782 SPREADER MOTOR									
1 93100 FIS, MOTOR 12VDC 1/3 HP			522.44	0-01-26-290-290-219	A	12/29/20	01/27/21		N
20-02428 12/31/20 INV. 49954 PLOW LIGHTS									
1 07810 MEY, LIGHT SET NIGHT			756.30	0-01-26-290-290-230	A	12/31/20	01/27/21		N
Vendor Total:			1,278.74						
AR001 A.R. COMMUNICATIONS									
20-02390 12/29/20 INV. 51763, 51764									
1 REMOVED 3 CDM1250 MOBILE			750.00	0-01-25-265-265-217	A	12/29/20	01/27/21		N
2 REMOVED A CM300 MOBILE RADIO &			750.00	0-01-25-265-265-217	A	12/29/20	01/27/21		N
			1,500.00						
Vendor Total:			1,500.00						
AM022 AMAZON CAPITAL SERVICES									
20-02411 12/30/20 INV. 1N74-VR19-G4JL									
1 BRADY PEDESTRIAN & CROSSWALK			234.99	G-01-41-737-000-301	A	12/30/20	01/27/21		N
2 SOCIAL DISTANCING FLOOR DECAL			33.96	G-01-41-737-000-301	A	12/30/20	01/27/21		N
3 DOUBLE SIDED-PLEASE WEAR FACE			22.78	G-01-41-737-000-301	A	12/30/20	01/27/21		N
4 PLEASE WEAR FACE MASK DECALS			6.97	G-01-41-737-000-301	A	12/30/20	01/27/21		N
			298.70						
Vendor Total:			298.70						
AS004 APOLLO SEWER & PLUMBING, INC.									
20-02425 12/31/20 INV. 66586 JET SEWER MAIN									
1 12/24/20 HIGH PRESSURE JET			450.00	0-09-55-502-502-264	A	12/31/20	01/27/21		N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.																
21-00227	01/26/21	2/21	HEALTH INSURANCE	40,779.96	1-01-23-220-220-261					B Health Insurance	A	01/26/21	01/27/21			N
1	2/21	HEALTH INSURANCE	10,194.99	1-09-55-502-502-261						B Health Insurance	A	01/26/21	01/27/21			N
2	2/21	HEALTH INSURANCE	50,974.95													
				Vendor Total:	50,974.95											
B0036 BOROUGH OF TINTON FALLS																
21-00096	01/15/21	SHARED SVCS-2021	TAX COLLECTOR	15,606.00	1-01-42-145-145-209					B Other Contractual Items	A	01/15/21	01/27/21			N
1	SHARED SVCS-2021	TAX COLLECTOR	15,606.00													
				Vendor Total:	15,606.00											
BR026 BRIDGE AUTO SUPPLY																
20-02311	12/17/20	# 201098,201184,201329,201330														
1	260-1693	UPPER BALL JOINT	49.99	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
2	260-1691	LOWER BALL JOINT	44.49	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
3	269-5599	LFT OUTER TIE ROD END	144.99	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
4	269-5600	RGT OUTER TIE ROD END	147.99	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
5	269-6130	TIE ROD END ADJ SLV	179.00	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
6	269-5599	LFT OUTER TIE ROD END	144.99	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
7	269-6130	TIE ROD END ADJ SLV	179.00	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
8	9832	PWR STEERING FL-QUART	11.98	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
9	22701	DEGREASER MULTI PURP	17.99	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
10	32040	SHEET	9.49	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
				281.93												
20-02313 12/17/20 INV. 201393, 201400																
1	MINUS 20	-20 WINDSHIELD WASH	20.94	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
2	MINUS 20	-20 WINDSHIELD WASH	20.94	0-01-25-240-240-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
3	LUCAS PWR STR STOP LEAK		12.49	0-01-25-240-240-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
4	770-9313	HEAVY DUTY CABLE TIE	23.99	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
5	770-9313	HEAVY DUTY CABLE TIE	71.97	0-01-26-290-290-214						B Motor Vehicle Parts	A	12/17/20	01/27/21			N
				150.33												
20-02396 12/30/20 PARTS DPW MACHINERY																
1	731-1031	SIP PUMP	4.49	0-01-26-290-290-219						B General Equipment Parts	A	12/30/20	01/27/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Date	Excl
BR026	BRIDGE AUTO SUPPLY									
20-02396	12/30/20 PARTS DPW MACHINERY									
		Continued								
2	1080, NAPAGOLD OIL FILTER		11.49	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
3	785406, PRIMARY WIRE		8.49	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
4	1307005, HYDFLUID		25.98	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
5	ES17-12, SEAL LD ACID BATTERY		75.99	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
6	1307005, HYDFLUID		25.98	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
7	SFR-11, REG STARTING FLUID		7.38	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
8	TR250, BLK CT		71.94	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
9	49005, WD40 12OZ SPRAY		83.88	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
10	16-PB-DS, 16 PB DS PENETRANT		83.88	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
11	7236, BATTERY		254.54	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
12	7236, CORE DEPOSIT		54.00	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
13	7236, CORE DEPOSIT		54.00	0-01-26-290-290-219		B General Equipment Parts	A	12/30/20	01/27/21	N
			654.04							
20-02429	12/31/20 INV. 202466 PARTS K-16									
1	782-2063 AGC-25 FUSE		2.69	0-01-26-290-290-219		B General Equipment Parts	A	12/31/20	01/27/21	N
2	782-2061 AGC-15 FUSE		2.69	0-01-26-290-290-219		B General Equipment Parts	A	12/31/20	01/27/21	N
			5.38							
	Vendor Total:		1,091.68							
CD003	CDW GOVERNMENT									
20-02392	12/29/20 INV. 6502294 WATCHGUARD BASIC									
1	3707621, WATCHGUARD BASIC		752.75	0-01-20-100-100-239		B Information Technology	A	12/29/20	01/27/21	N
	Vendor Total:		752.75							
CM002	CHASE MANHATTAN BANK									
21-00103	01/17/21 INTRST ON GO BOND SERIES 2011									
1	INTRST ON GO BOND SERIES 2011		22,125.00	1-01-45-930-930-272		B Interest on Bonds	A	01/17/21	01/27/21	N
	Vendor Total:		22,125.00							
CH020	CHEMICAL EQUIPMENT LABS OF									
20-02421	12/31/20 INV. 7036348, 7036349, 7036350									
1	DEDNJBULK, DURAPORT BULK SALT		1,395.07	0-01-26-290-290-230		B DPW/Snow Equipment	A	12/31/20	01/27/21	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CH020	CHEMICAL EQUIPMENT LABS OF	20-02421	12/31/20	INV. 7036349, 7036350 Continued												
	2 DEONJBULK, DURAPORT BULK SALT			1,433.70	0-01-26-290-290-230	B	DPW/Snow Equipment				A	12/31/20	01/27/21			N
	3 DEONJBULK, DURAPORT BULK SALT			1,405.95	0-01-26-290-290-230	B	DPW/Snow Equipment				A	12/31/20	01/27/21			N
				4,234.72												
	Vendor Total:			4,234.72												
CH006	CHE ASSOCIATES	19-01260	06/20/19	ENGINEERING FOR PAVING PROJECT												
	22 INV. 0272406	2019 ROAD PROGRAM		4,207.95	C-04-19-010-000-921	B	B ORD. 10-19: Section 2:20 COSTS				A	06/20/19	01/27/21			N
	20-00502	03/09/20	2020 MONTHLY ENGINEERING SVCS.													
	15 INV. 0273173	2020 MISC. ENG.		3,200.00	0-09-55-502-502-208	B	B Other Prof., Consult & Spec. Svc				A	03/09/20	01/27/21			N
	20-00504	03/09/20	2020 COMM. RATING SYSTEM COOR.													
	5 INV. 0272439	CRS COORDINATOR		1,482.00	0-01-20-165-165-208	B	B Other Prof., Consult & Spec. Svc				A	03/09/20	01/27/21			N
	20-01481	07/29/20	PRELIM ENG PEDESTRIAN IMP PROJ													
	4 PAYMENT # 2	7/27/20-8/28/20		19,777.61	C-04-20-005-000-925	B	B Ord. 05-20: Section 2:20:Maple P1 TAP				A	07/29/20	01/27/21			N
	5 PAYMENT # 4	9/28/20-10/23/20		1,869.47	C-04-20-005-000-925	B	B Ord. 05-20: Section 2:20:Maple P1 TAP				A	07/29/20	01/27/21			N
	6 PAYMENT # 5	10/26/20-11/27/20		6,568.32	C-04-20-005-000-925	B	B Ord. 05-20: Section 2:20:Maple P1 TAP				A	07/29/20	01/27/21			N
				28,215.40												
	20-02183	11/18/20	EMERGENCY ENGINEERING SERVICES													
	4 INV. 0273175	2020 MISC. ENG.		144.00	0-01-20-165-165-208	B	B Other Prof., Consult & Spec. Svc				A	11/18/20	01/27/21			N
	21-00097	01/15/21	INV. 0273174	2020 MISC. ENG.												
	1 INV. 0273174	2020 MISC. ENG.		507.00	0-01-20-165-165-208	B	B Other Prof., Consult & Spec. Svc				A	01/15/21	01/27/21			N
	21-00099	01/15/21	INV. 0252143	ST. PETER/WILLOW												
	1 INV. 0252143	ST. PETER/WILLOW		572.50	NJNG1-ESC	P	P NJ Natural Gas-St Peter/WilLOW				A	01/15/21	01/27/21			N
	21-00100	01/15/21	INV. 0272441	LONGVIEW/BOATWORKS												
	1 INV. 0272441	LONGVIEW/BOATWORKS		87.00	PB16-03TINS	P	P PRC-ES Associates, LLC				A	01/15/21	01/27/21			N
	21-00101	01/15/21	INV. 0272440	357 W. FRONT ST												
	1 INV. 0272440	357 W. FRONT ST		1,260.00	PB20-01ESC	P	P 357 W. Front Street, LLC				A	01/15/21	01/27/21			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
C0006	CME ASSOCIATES																
	21-00102 01/15/21 INV. 0272442 RSBM CONSULTING																
	1 INV. 0272442 RSBM CONSULTING				855.00			PB20-03ESC		P RSBM Consulting-Minor Subdiv.	A	01/15/21	01/27/21				N
	Vendor Total:				40,530.85												
C0012	COASTAL AIR CONDITIONING, INC.																
	20-02393 12/29/20 INV. 69714 FIX HEAT																
	1 NO HEAT UNIT #10 - ON ARRIVAL				187.50			0-01-26-310-264		B Services, Misc.	A	12/29/20	01/28/21				N
	Vendor Total:				187.50												
CE002	COOPER ELECTRIC SUPPLY CO.																
	20-02095 11/10/20 INV. 5042237364.001 BULBS																
	1 SYL LU150/55/MED (67508)				139.38			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	11/10/20	01/27/21				N
	2 SYL LU50/MED (67502) CLR				91.72			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	11/10/20	01/27/21				N
	Vendor Total:				231.10												
C0037	CORE & MAIN																
	21-00169 01/22/21 INV. N382579 ANNUAL LOGIC SAAS																
	1 ANNUAL LOGIC SAAS FEE				8,187.40			0-09-55-502-502-227		B Licenses and Fees	A	01/22/21	01/28/21				N
	Vendor Total:				8,187.40												
C0003	COUNTY OF MONMOUTH, TREASURER																
	21-00058 01/12/21 1ST QTR. 2021 COUNTY TAXES																
	1 1ST QTR. 2021 COUNTY TAXES				462,072.95			1-01-55-001-000-002		B County Taxes Payable	A	01/12/21	01/27/21				N
	2 2020 ADDED ASSESSMENTS				15,829.59			1-01-55-001-000-002		B County Taxes Payable	A	01/12/21	01/27/21				N
	Vendor Total:				477,902.54												
C0004	COUNTY OF MONMOUTH, TREASURER																
	21-00059 01/12/21 1ST QTR. 2021 OPEN SPACE TAXES																
	1 1ST QTR. 2021 OPEN SPACE TAXES				53,950.10			1-01-55-001-000-002		B County Taxes Payable	A	01/12/21	01/27/21				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void date Invoice	Exc
FP001 FASTCOPY PRINTING CENTER	20-02394 12/29/20 INV. 65335 NAMEPLATES	1 WOODGRAIN NAMEPLATES	50.00	0-01-20-110-203	B Printing and Binding	A	12/29/20	01/27/21	N	N
	Vendor Total:		168.00							
FI003 FIRE & SAFETY SERVICES, LTD.	20-02316 12/17/20 INV SI20-2768 REPAIRS # 2291	1 INV SI20-2768 REPAIRS # 2291	2,064.94	0-01-25-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/17/20	01/27/21	N	N
	Vendor Total:		2,064.94							
DF004 FLEMING, DAVID	21-00160 01/21/21 REIMB. CDL DRIVER'S LICENSE	1 REIMB. CDL DRIVER'S LICENSE	42.00	1-01-26-290-290-227	B Licenses and Fees	A	01/21/21	01/27/21	N	N
	Vendor Total:		42.00							
GE005 GENERAL PLUMBING SUPPLY	20-02386 12/29/20 INV. S9244181.001 FAUCET	1 M8413, MOEN LEVER HANDLE SET	116.84	0-01-26-310-310-237	B Other Equipment and Supplies	A	12/29/20	01/27/21	N	N
		2 HER25101 *WHIMT1*	1.89	0-01-26-310-310-237	B Other Equipment and Supplies	A	12/29/20	01/27/21	N	N
		3 K882001	5.95	0-01-26-310-310-237	B Other Equipment and Supplies	A	12/29/20	01/27/21	N	N
			124.68							
	Vendor Total:		124.68							
GR031 GREEN KNIGHT CAPITAL LLC	21-00105 01/17/21 RETURN OVRPYMNT TO LIEN HOLDER	1 RETURN OVRPYMNT TO LIEN HOLDER	20.00	1-01-16-000-002	R NSF Charges	A	01/17/21	01/27/21	N	N
	Vendor Total:		20.00							
BH001 HASSMILLER, BARBARA	21-00166 01/21/21 2021 EYEGLASSES REIMBURSEMENT	1 2021 EYEGLASSES REIMBURSEMENT	175.00	1-01-23-220-220-261	B Health Insurance	A	01/21/21	01/28/21	N	N
	Vendor Total:		175.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
HD001	HOME DEPOT/GEFC																
21-00228	01/26/21 ICE MELT SPREADER						214.00	1-01-26-290-290-230	B	DPW/Snow Equipment	A	01/26/21	01/28/21			N	N
1	2.5 CU. FT. BROADCAST ICEMELT						107.00	1-01-26-290-290-230	B	DPW/Snow Equipment	A	01/26/21	01/28/21			N	N
2	2.5 CU. FT. BROADCAST ICEMELT						107.00										
	Vendor Total:						107.00										
IN001	INDUSTRIAL WELDING SUPPLY																
20-00283	02/11/20 LEASE RENEWAL & RENTALS				B		8.05	0-01-26-290-290-264	B	Services, Misc.	A	02/11/20	01/27/21			N	N
13	INV. R12200533																
	Vendor Total:						8.05										
JC001	JCP & L COMPANY																
21-00155	01/21/21 1/21 STREET LIGHTING																
1	100 008 344 010 1/21 STREET						2,105.99	1-01-31-435-435-253	B	Street Lighting	A	01/21/21	01/27/21			N	N
2	100 008 344 143 1/21 STREET						5,605.65	1-01-31-435-435-253	B	Street Lighting	A	01/21/21	01/27/21			N	N
							7,711.64										
21-00222	01/26/21 200 000 022 471 1/11/21																
1	200 000 022 471 1/11/21						9.44	1-09-55-502-502-251	B	Electricity	A	01/26/21	01/27/21			N	N
2	PERRY STREET						1,991.31	1-09-55-502-502-251	B	Electricity	A	01/26/21	01/27/21			N	N
3	SEWAGE PUMP STATION-CEDAR ST.						92.29	1-09-55-502-502-251	B	Electricity	A	01/26/21	01/27/21			N	N
							2,093.04										
	Vendor Total:						9,804.68										
LA002	LANIGAN ASSOCIATES, INC																
20-02403	12/30/20 INV. 97145, 97154 CLOTHING																
1	KIWI POLISH						8.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
2	GOLD WHISTLE						2.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
3	GOLD CHAIN						2.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
4	GOLD HOLDER						3.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
5	SIDE ZIP BOOT						139.00	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
6	AMMO 9MM						28.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
7	AMMO 40						29.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N
8	KIWI POLISH						5.95	0-01-25-240-241-212	B	Clothing and uniforms	A	12/30/20	01/27/21			N	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Exc
LA002	LANIGAN ASSOCIATES, INC	20-02403	12/30/20	INV. 97145, 97154 CLOTHING	Continued													
	9 FLASHLIGHT				159.00	0-01-25-240-241-212			B	Clothing and Uniforms	A	12/30/20	01/27/21				N	
	10 SOCKS				51.80	0-01-25-240-241-212			B	Clothing and Uniforms	A	12/30/20	01/27/21				N	
	11 RAINCOAT				61.00	0-01-25-240-241-212			B	Clothing and Uniforms	A	12/30/20	01/27/21				N	
					494.45													
	Vendor Total:				494.45													
MA039	MADSEN AND HOWELL INC.	20-02384	12/29/20	INV. 5285620 ROCK SALT														
	1 ROCK SALT 50, 50 LB. BAGS				396.90	0-01-26-290-290-230			B	DPW/Snow Equipment	A	12/29/20	01/27/21				N	
	Vendor Total:				396.90													
MC060	MC MANIMON, SCOTLAND & BAUMANN	20-00497	03/09/20	2020 ANNUAL RETAINER/EXPENSES														
	15 PROFESSIONAL SERVICES RENDERED				8,015.98	0-09-55-502-502-207	B		B	Legal Services	A	03/09/20	01/27/21				N	
20-02417	12/31/20 INV. 175709 BROWNSPOINT MARINA																	
	1 PROFESSIONAL SERVICES RENDERED				1,237.50	MVK-ESC			P	Mariners Village @keyport Apts	A	12/31/20	01/27/21				N	
20-02418	12/31/20 INV. 176830 BROWNSPOINT MARINA																	
	1 PROFESSIONAL SERVICES RENDERED				787.50	MVK-ESC			P	Mariners Village @keyport Apts	A	12/31/20	01/27/21				N	
	Vendor Total:				10,040.98													
MO055	MON. & OCEAN CTY. TAX COLL.	21-00167	01/21/21	2021 DUES - KERI STENCEL														
	1 2021 DUES - KERI STENCEL				80.00	1-01-20-145-145-224			B	Professional Assoc. Dues	A	01/21/21	01/28/21				N	
	Vendor Total:				80.00													
MO030	MOTT MACDONALD	17-00954	05/15/17	PERRY ST WATER PLANT GENERATOR														
	15 INV. IV507430258 ENGINEERING				330.00	W-08-16-024-000-921	B		B	ORD. 24-16: Generator Perry Street Plant A	A	05/15/17	01/27/21				N	

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
M0030	MOTT MACDONALD				Continued													
17-01042	05/24/17 PUMPSTATION PORTABLE GENERATOR						B											
12 INV.	IV507430258 ENGINEERING					225.00	W-08-16-024-000-922			B	ORD. 24-16:Portable Generator Pump Stns	A		05/24/17	01/27/21			N
20-01156	06/11/20 WATER REDUCTION STUDY						B											
7 INV.	IV507430256 ENGINEERING					500.00	0-09-55-502-502-208			B	Other Prof., Consult & Spec.Svc	A		06/11/20	01/27/21			N
Vendor Total:						1,055.00												
NE026	NEWSPAPER MEDIA GROUP, LLC																	
21-00193	01/22/21 AD 00450707,00450713,00450717																	
1 AD	00450707 2021 COUNCIL					37.80	1-01-20-120-120-201			B	Legal Advertising	A		01/22/21	01/27/21			N
2 MMC	AFFIDAVIT FEE					20.00	1-01-20-120-120-201			B	Legal Advertising	A		01/22/21	01/27/21			N
3 AD	00450713 2021 HARBOR					37.80	1-01-20-120-120-201			B	Legal Advertising	A		01/22/21	01/27/21			N
4 AD	00450717 2021 LIBRARY					39.96	1-01-20-120-120-201			B	Legal Advertising	A		01/22/21	01/27/21			N
Vendor Total:						135.56												
NJ006	NJ NATURAL GAS COMPANY																	
21-00149	01/21/21 22-0019-5853-36 90 PERRY ST.																	
1 22-0019-5853-36	90 PERRY ST.					39.95	0-09-55-502-502-256			B	Natural Gas	A		01/21/21	01/27/21			N
21-00150	01/21/21 01-2301-0160-13 CONS. FIRE																	
1 01-2301-0160-13	CONS. FIRE					681.82	0-01-31-446-446-256			B	Natural Gas	A		01/21/21	01/27/21			N
21-00151	01/21/21 03-2326-8486-17 DPW METER 18																	
1 03-2326-8486-17	DPW METER 18					273.40	0-01-31-446-446-256			B	Natural Gas	A		01/21/21	01/27/21			N
2 03-2326-8486-17	DPW METER 18					273.39	0-09-55-502-502-256			B	Natural Gas	A		01/21/21	01/27/21			N
Vendor Total:						546.79												
21-00152	01/21/21 03-2326-8488-10 DPW METER 19																	
1 03-2326-8488-10	DPW METER 19					209.22	0-01-31-446-446-256			B	Natural Gas	A		01/21/21	01/27/21			N
2 03-2326-8488-10	DPW METER 19					209.21	0-09-55-502-502-256			B	Natural Gas	A		01/21/21	01/27/21			N
Vendor Total:						418.43												
21-00153	01/21/21 22-0008-6506-14 BORO HALL																	
1 22-0008-6506-14	BORO HALL					444.03	0-01-31-446-446-256			B	Natural Gas	A		01/21/21	01/27/21			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Exc]
NJ006	NJ NATURAL GAS COMPANY			Continued												
21-00153	01/21/21	22-0008-6506-14	BORO HALL	Continued												
2	22-0008-6506-14	BORO HALL			218.70	0-09-55-502-502-256			B	Natural Gas	A	01/21/21	01/27/21			N
					662.73											
21-00221	01/26/21	22-0005-3920-9Y	LINCOLN HOSE													
1	22-0005-3920-9Y	LINCOLN HOSE			455.19	0-01-31-446-446-256			B	Natural Gas	A	01/26/21	01/27/21			N
21-00239	01/28/21	05-2331-2105-11	LIBERTY HOSE													
1	05-2331-2105-11	LIBERTY HOSE			233.92	0-01-31-446-446-256			B	Natural Gas	A	01/28/21	01/28/21			N
21-00240	01/28/21	05-2332-4000-18	FIRST AID													
1	05-2332-4000-18	FIRST AID			812.00	0-01-31-446-446-256			B	Natural Gas	A	01/28/21	01/28/21			N
				Vendor Total:	3,850.83											
NJ035	NJEDA															
21-00143	01/21/21	SITE REMEDIATE PERMIT-76	BROAD													
1	APPLICATION FEE FOR HAZARDOUS				500.00	1-01-20-100-100-227			B	Licenses and Fees	A	01/21/21	01/27/21			N
				Vendor Total:	500.00											
00002	O'DWYER, STEVEN															
21-00229	01/26/21	REIMB. ICEMELT SPREADER														
1	REIMBURSEMENT 2.5 FT.				102.68	1-01-26-290-290-230			B	DPW/Snow Equipment	A	01/26/21	01/27/21			N
				Vendor Total:	102.68											
00006	OPTIMUM															
21-00156	01/21/21	ACCT. 07875-120552-01-4														
1	ACCT. 07875-120552-01-4				0.00	1-01-31-440-440-255			B	Telecommunication Charges	A	01/21/21	01/27/21			N
2	1/15/21-2/14/21	OPTIMUM ONLINE			59.95	1-01-31-440-440-255			B	Telecommunication Charges	A	01/21/21	01/27/21			N
					59.95											
21-00223	01/26/21	ACCT. 07875-382116-01-2														
1	ACCT. 07875-382116-01-2				59.95	1-01-31-440-440-255			B	Telecommunication Charges	A	01/26/21	01/27/21			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	1099
PO006	OPTIMUM																	
21-00224	01/26/21	ACCT. 07875-392213-01-4																
1	ACCT. 07875-392213-01-4						60.00	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
2	1/22/21-2/21/21 OPTIMUM						94.90	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
3	1/22/21-2/21/21 TAXES & FEES						6.45	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
							161.35											
21-00225	01/26/21	ACCT. 07875-442206-01-8																
1	ACCT. 07875-442206-01-8						46.94	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
2	1/22/21-2/21/22 OPTIMUM ONLINE						120.39	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
3	1/22/21-2/21/22 DISCOUNT						21.00	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
4	1/22/21-2/21/22 TAXES & FEES						3.47	1-01-31-440-440-255	B	Telecommunication Charges	A			01/26/21	01/27/21			N
							149.80											
							431.05											
Vendor Total:																		
PP006	PANTHER PRESS																	
20-02399	12/30/20	INV. 11335, 11340																
1	SHIRTS SHORT SLEEVE						270.00	0-01-25-240-241-212	B	Clothing and uniforms	A			12/30/20	01/27/21			N
2	LONG SLEEVE						165.00	0-01-25-240-241-212	B	Clothing and uniforms	A			12/30/20	01/27/21			N
3	PANTS NO STRIPES						150.00	0-01-25-240-241-212	B	Clothing and uniforms	A			12/30/20	01/27/21			N
4	SHIRTS & PANTS						190.00	0-01-25-240-241-212	B	Clothing and uniforms	A			12/30/20	01/27/21			N
							775.00											
20-02400	12/30/20	INV. 11333 JACKET/BADGES																
1	BADGE						125.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N
2	HAT BADGE						100.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N
3	DETECTIVE JACKET						125.00	0-01-25-240-241-212	B	Clothing and uniforms	A			12/30/20	01/27/21			N
							350.00											
20-02402	12/30/20	INV. 11334 MITCHELL																
1	JACKET						150.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N
2	VEST BADGE & LETTER VEST PLATE						50.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N
3	LONG SLEEVE SHIRTS						165.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N
4	SHORT SLEEVE SHIRTS						135.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N
5	PANTS STRIPED						210.00	0-01-25-240-240-223	B	Uniform Allowance	A			12/30/20	01/27/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
PP006	PANTHER PRESS			Continued						
	20-02402 12/30/20 INV. 11334 MITCHELL			Continued						
	6 WINTER HAT & BASEBALL HAT		30.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
			740.00							
	20-02406 12/30/20 INV 11337 INITIAL ISSUE-KOEMPEL									
	1 PANTS		210.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
	2 LONG SLEEVE SHIRTS		165.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
	3 SHORT SLEEVE SHIRTS		135.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
	4 VEST BADGE & NAME PLATES		50.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
	5 JACKET		150.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
	6 WINTER HAT & BASEBALL HAT		30.00		0-01-25-240-240-223	B Uniform Allowance	A	12/30/20 01/27/21		N
			740.00							
	20-02407 12/30/20 INV. 11338, 11339 CLOTHING									
	1 SHIRTS, PANTS & HATS		350.00		0-01-25-240-241-212	B Clothing and uniforms	A	12/30/20 01/27/21		N
	2 SHIRTS & HATS CLOTHING		375.00		0-01-25-240-241-212	B Clothing and uniforms	A	12/30/20 01/27/21		N
			725.00							
	Vendor Total:		3,330.00							
PE023	PETER P. FACCAS & SONS									
	20-02305 12/17/20 INV. 22232 SEWER PUMP STATION									
	1 JOB LOCATION: SEWER PUMP		525.00		0-09-55-502-502-263	B Repairs/Maint.-Sewer	A	12/17/20 01/27/21		N
	20-02364 12/18/20 INV. 22260 COVER REMOVAL-W.P.									
	1 JOB LOCATION: PERRY STREET		600.00		0-09-55-502-502-262	B Repairs/Maint.-Water	A	12/18/20 01/27/21		N
	Vendor Total:		1,125.00							
PF013	PFLEGER, TIM									
	20-02320 12/17/20 REIMB. HELMET SHIELD									
	1 REIMB. ASSISTANT CHIEF'S		71.39		0-01-25-265-265-235	B Fire and Safety Equipment	A	12/17/20 01/27/21		N
	Vendor Total:		71.39							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
P0014	POOR JOHNS PORTABLES															
20-02321	12/17/20 INV. 4075 PORTAJOHNS RENTALS															
1	11/1/20 PROVIDE RENTAL AND				316.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
2	11/1/20 PROVIDE RENTAL AND				420.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
3	DAMAGE WAIVER				56.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
4	11/6/20 EXTRA CLEANINGS				112.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
5	11/13/20 EXTRA CLEANINGS				112.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
6	11/20/20 EXTRA CLEANINGS				112.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
7	11/27/20 EXTRA CLEANINGS				112.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/17/20	01/27/21			N
					1,240.00											
	Vendor Total:				1,240.00											
PP004	PURCHASE POWER															
21-00144	01/21/21 REFILL POSTAGE MACHINE															
1	REFILL POSTAGE MACHINE				5,000.00			1-01-30-425-425-202		B Postage and Express Charges	A	01/21/21	01/27/21			N
2	POSTAGE TRANSACTION CHARGE				50.00			1-01-30-425-425-202		B Postage and Express Charges	A	01/21/21	01/27/21			N
					5,050.00											
	Vendor Total:				5,050.00											
RE010	REALTY DATA SYSTEMS, LLC															
20-02387	12/29/20 INV 528 DATA COLLECTION/VERIFY															
1	DATA COLLECTION & VERIFICATION				4,735.85			0-01-20-150-150-208		B Other Prof., Consult & Spec. Svc	A	12/29/20	01/27/21			N
					4,735.85											
	Vendor Total:				4,735.85											
SA017	SAFE LIFE SECURITY CORP.															
20-02401	12/30/20 INV. 136139															
1	CSID:8615CO, MONITORING PANIC				210.00			0-01-25-240-240-255		B Telecommunication Charges	A	12/30/20	01/27/21			N
2	CSID:CCTV101, CLOSED CIRCUIT				135.00			0-01-25-240-240-255		B Telecommunication Charges	A	12/30/20	01/27/21			N
					345.00											
	Vendor Total:				345.00											
SK008	SKYLANDS ENERGY SERVICE															
21-00159	01/21/21 ACCT. 152568 INV. F1419174															
1	FUEL OIL, 1/2/21 SENIOR CENTER				2,066.04			1-01-31-447-447-250		B Heating Oil	A	01/21/21	01/27/21			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description															Excl
S8001	STAPLES BUSINESS ADVANTAGE															
20-02409	12/30/20 MISC. OFFICE SUPPLIES															
1	821164, LOGITECH 5150 WIRED				33.98	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
2	INSTANT SAVINGS				0.20	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
3	807747, EXPO WHITEBOARD CARE				13.30	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
4	634797, STAPLES DURABLE DRY				3.57	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
5	1682171, STAPLES STANDARD				58.80	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
6	INSTANT SAVINGS				4.25	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
7	1913050, VERBATIM PINSTRIPE				25.07	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
8	INSTANT SAVINGS				6.08	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
9	106622, CENTON DATASTICK PRO				61.10	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
10	INSTANT SAVINGS				4.11	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
11	376423, SCOTCH MAGIC TAPE				37.56	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
12	518472, TOPS PHONE MESSAGE PAD				25.58	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
13	195164 BROTHER AX/GX/SX/WPT/ZX				19.79	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
14	INSTANT SAVINGS				7.60	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
15	REDCL181731, BLUELINE DESK PAD				19.30	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
16	24422622, 2021 TRU RED 17 X 22				39.12	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
17	24414109, LEXAL PROFESSIONAL				39.99	0-01-25-240-240-216				B Office Supplies	A	12/30/20	01/27/21			N
					354.92											
	Vendor Total:				770.78											
S0005	STATE OF NJ NJ-927-W															
21-00238	01/28/21 4TH QTR. 2020 NJ927W															
1	4TH QTR. 2020 NJ927W				5,156.21	T-17-56-850-000-801				B Unemployment Expenses	A	01/28/21	01/28/21			N
	Vendor Total:				5,156.21											
SU012	SUBURBAN DISPOSAL INC.															
21-00210	01/25/21 INV. 7347															
1	DISPOSAL FEE - 12/20				20,290.69	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N
2	NJ RECYCLING ENHANCEMENT ACT				736.95	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N
3	DISPOSAL FEE - BULK				3,154.72	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N
4	DISPOSAL FEE - BULK				81.87	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N
5	RECYCLING FEE				4,609.43	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N
6	DISPOSAL FEE-BRUSH/LOGS				2,880.00	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N
7	DISPOSAL FEE - LEAVES				900.00	0-01-32-465-465-209				B Other Contractual Items	A	01/25/21	01/28/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
SU012	SUBURBAN DISPOSAL INC.													
	21-00210 01/25/21 INV. 7347													
	8 DISPOSAL FEE - TRASH		676.22		0-01-32-465-465-209	B Other Contractual Items	A	01/25/21	01/28/21				N	
			33,329.88											
	21-00211 01/25/21 INV. 7367													
	1 SOLID WASTE & RECYCLING		23,400.00		1-01-26-305-307-210	B Contractual Services	A	01/25/21	01/28/21				N	
	2 ROLL-OFF CONTAINER-12/1/20,		3,300.00		0-01-26-305-307-210	B Contractual Services	A	01/25/21	01/28/21				N	
	3 MISCELLANEOUS		1,421.00		0-01-26-305-307-210	B Contractual Services	A	01/25/21	01/28/21				N	
			28,121.00											
	Vendor Total:		61,450.88											
TC013	TCTANJ													
	21-00168 01/21/21 2021 MEMBERSHIP-KERI STENCEL													
	1 2021 MEMBERSHIP-KERI STENCEL		100.00		1-01-20-145-145-224	B Professional Assoc. Dues	A	01/21/21	01/28/21				N	
	Vendor Total:		100.00											
TE006	TEANECK ROAD PARTNERS, LLC													
	21-00064 01/12/21 MUN. SVCS. REIMB. AGREEMENT													
	1 MUNICIPAL SERVICES REIMBURSE-		12,000.00		1-01-26-305-306-209	B Other Contractual Items	A	01/12/21	01/27/21				N	
	Vendor Total:		12,000.00											
TH002	THE HOSE SHOP, INC.													
	20-02346 12/18/20 INV. 00234132, 00234143													
	1 801-6, 3/8" BLACK PUSH LOCK		19.32		0-01-26-290-290-214	B Motor Vehicle Parts	A	12/18/20	01/27/21				N	
	2 801-6, 3/8" BLACK PUSH LOCK		19.32		0-01-26-290-290-214	B Motor Vehicle Parts	A	12/18/20	01/27/21				N	
	3 285-8, FREON HOSE		38.64		0-01-26-290-290-214	B Motor Vehicle Parts	A	12/18/20	01/27/21				N	
			38.64											
	Vendor Total:		38.64											
TF003	TOM'S FORD													
	20-02347 12/18/20 INV. 652435 PARTS K-8													
	1 3FX*18591*AA RESISTOR		26.10		0-01-26-290-290-214	B Motor Vehicle Parts	A	12/18/20	01/27/21				N	
	2 7C3Z*9601*B ELEMENT		61.28		0-01-26-290-290-214	B Motor Vehicle Parts	A	12/18/20	01/27/21				N	

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
										Excl
TF003	TOM'S FORD			Continued						
	20-02347 12/18/20 INV. 652435 PARTS K-8			Continued						
	3 9C3Z*2001*A KIT-BR		65.92		0-01-26-290-290-214	B Motor vehicle parts	A	12/18/20	01/27/21	N
	4 8C3Z-9N184*C ELEMENT		118.66		0-01-26-290-290-214	B Motor vehicle parts	A	12/18/20	01/27/21	N
			271.96							
	20-02426 12/31/20 INV. 653816, 653907 CAR PARTS									
	1 GB5Z*6038*A BRACKET		83.26		0-01-25-240-240-214	B Motor vehicle parts	A	12/31/20	01/27/21	N
	2 GB5Z*3079*H ARM ASY SPORD1		189.59		0-01-25-240-240-214	B Motor vehicle parts	A	12/31/20	01/27/21	N
	3 GB5Z*3078*E ARM ASY SPORD2		221.34		0-01-25-240-240-214	B Motor vehicle parts	A	12/31/20	01/27/21	N
			494.19							
	Vendor Total:		766.15							
TS009	TREASURER, STATE OF NJ									
	21-00219 01/25/21 4TH QTR 2020 MARRIAGE/CIVIL UN									
	1 MARRIAGE LICENSE FEES & CIVIL		150.00		T-12-56-850-000-801	B State Marriage License Fee	A	01/25/21	01/28/21	N
	Vendor Total:		150.00							
TS020	TREASURER, STATE OF NJ/727 GSPT									
	21-00104 01/17/21 RALPH PIER REPLACEMENT LOAN									
	1 GREEN ACRES LOAN - INTEREST		2,895.37		T-20-56-850-000-801	B Open Space Trust Expenses	A	01/17/21	01/27/21	N
	2 GREEN ACRES LOAN - PRINCIPAL		19,370.34		T-20-56-850-000-801	B Open Space Trust Expenses	A	01/17/21	01/27/21	N
			22,265.71							
	Vendor Total:		22,265.71							
VE001	VERIZON									
	21-00158 01/21/21 732-888-1026 1/12/21									
	1 732-888-1026		153.17		1-01-31-440-440-254	B Telephone Charges	A	01/21/21	01/27/21	N
	Vendor Total:		153.17							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
VW001	VERIZON WIRELESS																	
		21-00157	01/21/21	ACCT. 882291888-00001	1/12/21													
		1	ACCT. 882291888-00001	1/12/21	78.09	1-01-31-440-440-254		B	Telephone Charges		A	01/21/21	01/27/21				N	
				Vendor Total:	78.09													
FS006	WEX BANK																	
		21-00214	01/25/21	1/21 GASOLINE														
		1	1/21 GASOLINE		3,984.01	1-01-31-460-460-252		B	Gasoline and Diesel	Fuel	A	01/25/21	01/28/21				N	
		2	OTHER ADJUSTMENTS THIS PERIOD		224.87	1-01-31-460-460-252		B	Gasoline and Diesel	Fuel	A	01/25/21	01/28/21				N	
					4,208.88													
				Vendor Total:	4,208.88													
Total Purchase Orders:										110	Total P.O. Line Items:	265	Total List Amount:	851,782.96	Total Void Amount:	0.00		